

M.P.Chitale & Co.

Chartered Accountants

417/1, Narayan Peth, Munjaba Lane, Pune - 411 030. Tel/Fax - 020 2445 0667/ 020 2445 0156. E-mail - puneoffice@mpchitale.org

CERTIFICATE

We have audited the account of **World Institute of Sustainable Energy (WISE)**, 44, Hindustan Estate, Road No. 2, Kalyaninagar, Pune - 411 006, Maharashtra, Registered under Society Registration Act, 1960 (No.1556) as well as Maharashtra Public Trusts Act. (No.F-19339) for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was Rs.8,97,906/- (Rupees Eight Lakh Ninety Seven Thousand Nine Hundred Six Only).
2. Foreign contribution of worth Rs.1,20,56,904/- (Rupees One Crore Twenty Lakh Fifty Six Thousand Nine Hundred Four Only) was received by the association during the year 2016-17.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. Nil was received by the Association during the financial year 2016-17.
4. The balance of unutilised foreign contribution with the Association at the end of the year 2016-17 was Rs.50,95,582/- (Rupees Fifty Lakh Ninety Five Thousand Five Hundred Eighty Two Only).
5. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts & Payments is correct as checked by us.
7. We have been informed that against the funds received by WISE, they are required to provide certain services i.e. preparation of report.
8. The association has utilised the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Pune
Date : December 18, 2017

For M.P. Chitale & Co.
Chartered Accountants
F.R.No. : 101851W


Niteenchandra Limaye
Partner
M.No. : 042353



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place: Pune

Date: December 18, 2017




G.M. PILLAI
Chief Functionary

WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)



Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY			
F C R A - BALANCE SHEET AS AT 31st MARCH, 2017			
FUNDS AND LIABILITIES	AMOUNT RS.		PROPERTY AND ASSETS
			AMOUNT RS.
TRUST FUNDS OR CORPUS		-	IMMOVABLE PROPERTIES
OTHER EARMARKED FUNDS (created under the provision of the Trust Deed or Scheme or out of the income)			INVESTMENTS
Depreciation Fund	-		FURNITURE AND FIXTURES
Sinking Fund	-		LOANS (SECURED OR UNSECURED)
Reserve Fund	-		Good / Doubtful
Any other Fund	-		Loans Scholarships
			Other Loans
LOANS (SECURED OR UNSECURED)			ADVANCES
From Trustees	-		To Trustees
From Others	-		To Employees
			To Contractors
LIABILITIES			To Lawyers
For Expenses	-		To Others
For Advances	-		INCOME OUTSTANDING
For Other Liabilities	1,57,012		Rent
For Sundry Credit Balances	-	1,57,012	Interest
			Other Income
INCOME AND EXPENDITURE ACCOUNT			CASH AND BANK BALANCE
Balance as per last Balance Sheet	8,97,906		(a) In Current Account
Add : Surplus as per Income and Expenditure account	40,69,853		(b) Fixed Deposits
		49,67,759	(c) With Manager
			(d) Cash In Hand
TOTAL		51,24,771	TOTAL
			51,24,771

As per our report of even date
For **M. P. CHITALE & CO.**
CHARTERED ACCOUNTANTS
Firm's Registration No. : 101851


Niteenchandra Limaye
PARTNER
Membership No. : 042353

Place : Pune
Date : December 18, 2017

For **WORLD INSTITUTE OF SUSTAINABLE ENERGY**


G M Pillai
CHIEF FUNCTIONERY

Place : Pune
Date : December 18, 2017



WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)



Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY
F C R A - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.	
To Expenditure in respect of properties			By Rent		-
Rates, Taxes, Cesses	-		By Interest		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	-	
Depreciation	-				
Other Expenses	-		By Dividend		-
To Establishment Expenses	-		By Donations in Cash or Kind		-
To Remuneration to Trustees	-				
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any.	-		By Grants - FCRA		1,20,56,904
To Legal Expenses	-		- RE PORTAL - SSEF - G16 - 209	58,39,997	
To Audit Fees	-		- RE based Minigrid Regulation for Odisha - SSEF - G16 - 229	22,53,487	
To Contribution and Fees	-		- Performance Evaluation and O & M Strategy for Indian Solar Sector - SSEF - USAID	39,63,420	
To Amount Written off					
(a) Bad Debts	-		BY Reimbursement of Administrative		-
(b) Loan Scholarships	-				
(c) Irrecoverable rents	-				
(d) Other Items	3,573	3,573			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Expenditure on objects of the Trust					
Grant Expenses - FCRA		79,83,478			
- RE PORTAL - SSEF - G16 - 209	42,00,374				
- RE based Minigrid Regulation for Odisha - SSEF - G16 - 229	14,95,495				
- SSEF - RE Maharashtra	8,97,907				
- Performance Evaluation and O & M Strategy for Indian Solar Sector - SSEF - USAID	13,89,702				
To Excess of Income over Expenditure carried over to Balance Sheet		40,69,853			
TOTAL		1,20,56,904	TOTAL		1,20,56,904

For our report of even date

For **M. P. CHITALE & CO.**
CHARTERED ACCOUNTANTS

Firm's Registration No. : 101851W

For **WORLD INSTITUTE OF SUSTAINABLE ENERGY**


Niteenchandra Limaye
PARTNER
 Membership No. : 042353




G M Pillai
CHIEF FUNCTIONERY



Place : Pune
 Date : December 18, 2017

Place : Pune
 Date : December 18, 2017

WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)



Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY				
F C R A - STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 2017				
RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
Opening Balances : Represented by Cash In Hand Balance with Bank		8,97,906	Consultancy Expenses - FCRA	
	8,97,906		Grant Expenses - FCRA	79,83,478
Grants Income - FCRA		1,20,56,904	- RE PORTAL - SSEF - G16 - 209	42,00,374
- RE PORTAL - SSEF - G16 - 209	58,39,997		- RE based Minigrid Regulation for Odisha - SSEF - G16 - 229	14,95,495
- RE based Minigrid Regulation for Odisha - SSEF - G16 - 229	22,53,487		- SSEF - RE Maharashtra	8,97,907
- Performance Evaluation and O & M Strategy for Indian Solar Sector - SSEF - USAID	39,63,420		- Performance Evaluation and O & M Strategy for Indian Solar	13,89,702
Statutory Liabilities		5,53,680	Statutory Liabilities	4,00,241
C.P.F.	68,328		C.P.F.	68,328
Professional Tax	9,100		Professional Tax	5,200
T.D.S. - Contr. Payment	6,647		T.D.S. - Contr. Payment	9,488
T.D.S. - Professional Fee	60,500		T.D.S. - Professional Fee	44,500
T.D.S. - Salary	4,09,105		T.D.S. - Salary	2,72,725
Current Assets		2,16,625	Current Assets	2,45,814
Advance Against Expenses	1,92,218		Advance Against Expenses	2,07,290
Advance - Other (Projects)	24,407		Advance - Other (Projects)	38,524
			Closing Balances :	50,95,582
			Represented by	
			Cash In Hand	
			Balance with Bank	50,95,582
TOTAL		1,37,25,115	TOTAL	1,37,25,115

As per our report of even date
For M. P. CHITALE & CO.
CHARTERED ACCOUNTANTS

Firm's Registration No. : 101851W

Niteenchandra Limaye

417/1,
Narayan Peth
Munyaba Lane
Pune-411 030

Niteenchandra Limaye

PARTNER

Membership No. : 042353

Place : Pune

Date : December 18, 2017



For WORLD INSTITUTE OF SUSTAINABLE ENERGY

M. Pillai

G M Pillai
CHIEF FUNCTIONERY

Place : Pune

Date : December 18, 2017

